

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 4,879,336.69

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 4,879,336.69

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 512,221.45

4. Total liabilities
Lines 2 + 3a + 3b \$ 512,221.45

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. First New Mexico BankOperating2401\$455.69**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$455.69**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

0.00

-

0.00

=

Unknown

face amount

doubtful or uncollectible accounts

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12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attached Exhibit A	Unknown	N/A	\$756.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See Exhibit A	\$0.00	N/A	\$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$756.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

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Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71.	Notes receivable					
	Description (include name of obligor)					
	Amount due on sale of real estate -	4,878,125.00	-	0.00	=	
	\$4,878,125.00	Total face amount		doubtful or uncollectible amount		\$4,878,125.00

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

Various trophies and plaques - no real value \$0.00

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$4,878,125.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

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- ☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$455.69</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$756.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<div><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<div><u>\$4,878,125.00</u></div>	
	<div>+</div>	
91. Total. Add lines 80 through 90 for each column	<div><u>\$4,879,336.69</u></div>	<div>+ 91b. <u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<div><u>\$4,879,336.69</u></div>

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Able Sign Company 811 2nd St. Las Cruces, NM 88005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$379.09
3.2	Nonpriority creditor's name and mailing address Admiral Beverage Corp. 3980 Prince St. Albuquerque, NM 87105 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$118.10
3.3	Nonpriority creditor's name and mailing address Advanced Well Services, LLC Attn: Office/General Manager 207 Boggy Ln. Las Cruces, NM 88005 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$6,072.16
3.4	Nonpriority creditor's name and mailing address Aire Hydraulics 900 S. Solano Dr. Las Cruces, NM 88001 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>AS03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$200.44

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3.5	Nonpriority creditor's name and mailing address Alberto Rodriguez 8902 Curtis Dr. Canutillo, TX 79835 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$470.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Allied Burglar Alarm Attn: Office/General Manager 2201 N. Mesquite, Ste. B Las Cruces, NM 88001 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>1089</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$214.46</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Allied Insurance Attn: Office/General Manager PO Box 514540 Los Angeles, CA 90051 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>3122</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,581.98</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Alpha Imaging Supplies Attn: Office/General Manager 2118 Wilshire Blvd. #410 Santa Monica, CA 90403 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>3299</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$660.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address American Linen & Uniform Supply Attn: Office/General Manager 550 N. Church St. Las Cruces, NM 88001 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$43,739.56</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Anthonie's Cleaning Attn: Office/General Manager PO Box 16483 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$541.56</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Argyle Welding Supply Attn: Office/General Manager 820 Comanche Albuquerque, NM 87107 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0720</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$210.38</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.12	Nonpriority creditor's name and mailing address At Your Service Pest Control Attn: Office/General Manager PO Box 6085 Las Cruces, NM 88006 Date(s) debt was incurred 2016 Last 4 digits of account number 8522	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76.10
3.13	Nonpriority creditor's name and mailing address Barncastle Law Firm PO Box 1556 Las Cruces, NM 88011 Date(s) debt was incurred 2016 Last 4 digits of account number 1156	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$473.87
3.14	Nonpriority creditor's name and mailing address Beasley, Mitchell & Company 509 S. Main St. Ste. A Las Cruces, NM 88004 Date(s) debt was incurred 2016 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,166.25
3.15	Nonpriority creditor's name and mailing address Benchmark Attn: Office/General Manager 1607 Boardway Lubbock, TX 79401 Date(s) debt was incurred 2016 Last 4 digits of account number SR21	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$861.33
3.16	Nonpriority creditor's name and mailing address Big O Tires of Las Cruces 1330 S. El Paseo Las Cruces, NM 88001 Date(s) debt was incurred 2015 Last 4 digits of account number 0513	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$441.95
3.17	Nonpriority creditor's name and mailing address Bravo Mic Communications Attn: Office/General Manger 101 Perkins Dr. Las Cruces, NM 88005 Date(s) debt was incurred 2015 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,126.46
3.18	Nonpriority creditor's name and mailing address C2C Resources Louisiana Office 3500 N. Casueway Blvd. Ste. 300 Metairie, LA 70002 Date(s) debt was incurred 2016 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for Austin Turf & Tractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,057.65

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3.19	Nonpriority creditor's name and mailing address Carbon's company PO Boc 19331 Concordville, PA 19331 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$261.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address CenturyLink Attn: Office/General Manger 700 S. Telshor Blvd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>798B</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$428.67</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address CenturyLink Attn: Office/General Manger 700 S. Telshor Blvd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6012</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$4.56</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address Chaparral Sand & Gravel 300-2 McCombs PMB #206 Chaparral, NM 88081 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,666.33</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address City of Las Cruces 200 N. Church Las Cruces, NM 88001 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>0247</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$54,697.68</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Coca-Cola Bottling Attn: Office/General Manager PO Box 840232 Dallas, TX 75284 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,509.49</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address Convergent Contact Solutions, Inc. Attn: Office/General Manager 219 Perimeter Center Pkwy NE Ste. 200 Atlanta, GA 30346 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$658.75</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for CenturyLink (575-526-9723 420)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.26	Nonpriority creditor's name and mailing address Convergent Contact Solutions, Inc. 219 Perimeter Center Pkwy NE Ste. 300 Atlanta, GA 30346 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>1184</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$401.45</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for CenturyLink (575-522-2751 184)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.27	Nonpriority creditor's name and mailing address CourseTrends, Inc. Attn: Office/General Manager 9111 Jollyville Rd. Ste. 108 Austin, TX 78759 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>9026</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,475.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.28	Nonpriority creditor's name and mailing address Cozzini Bros. Attn: Office/General Manager 350 Howard Ave. Des Plaines, IL 60018 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0886</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,138.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.29	Nonpriority creditor's name and mailing address Crown Building Maintenance Attn: Office/General Manager 801 E. Las Cruces Ave. Las Cruces, NM 88005 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>7533</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$64.99</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.30	Nonpriority creditor's name and mailing address Dex Media Attn: Office/General Manager PO Box 78041 Phoenix, AZ 85062 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>5670</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$101.76</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.31	Nonpriority creditor's name and mailing address Digital Solutions Attn: Office/General Manager 1100 S. Main Ste. 111 Las Cruces, NM 88005 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,052.79</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.32	Nonpriority creditor's name and mailing address Diversified Lenders Inc. Attn: Office/General Manager 5607 Avenue Q Lubbock, TX 79412 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,047.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.33	Nonpriority creditor's name and mailing address Document Solutions Attn: Office/General Manager PO Box 37410 Albuquerque, NM 87176 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>LC08</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35.26</u>
3.34	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6823</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,875.36</u>
3.35	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6826</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,449.47</u>
3.36	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6827</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$764.19</u>
3.37	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6828</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,439.94</u>
3.38	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>7299</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,163.81</u>
3.39	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>2349</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,939.75</u>

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3.40	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>8100</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$248.88</u>
3.41	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>4084</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12.11</u>
3.42	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,679.49</u>
3.43	Nonpriority creditor's name and mailing address Dona Ana County Treasurer PO Box 1179 Las Cruces, NM 88004 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>6825</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,784.62</u>
3.44	Nonpriority creditor's name and mailing address El Paso Electric Attn Officer/Managing or General Agent PO Box 650801 Dallas, TX 75265 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>4001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,255.56</u>
3.45	Nonpriority creditor's name and mailing address Ewing 3441 E. Harbour Dr. Phoenix, AZ 85034 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$731.53</u>
3.46	Nonpriority creditor's name and mailing address FastWave.Biz Attn: Office/General Manager 555 S. Miranda St. Las Cruces, NM 88005 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>9812</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$451.76</u>

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3.47	Nonpriority creditor's name and mailing address FastWave.Biz 555 S. Miranda St. Las Cruces, NM 88005 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>3308</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$225.88</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address Filta Fry Attn: Office/General Manager 2002 Hanover Blvd. Columbia, MO 65201 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$776.59</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address Fire Safety Association 215 S. Compress Rd. Las Cruces, NM 88005 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$159.87</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address FISIF PO Box 14710 Albuquerque, NM 87191 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>754A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$914.91</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address Golf Now 7580 Golf channel Dr. Orlando, FL 32819 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>9747</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$165.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services 165.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Helena Chemicals PO Box 4003 West Columbia, SC 29171 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>3199</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$10,461.37</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address IBS 12201 Gayton Rd. Ste. 100 Henrico, VA 23238 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,064.17</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.54	Nonpriority creditor's name and mailing address Interface Security Attn: Office/General Manager 8339 Solutions Center Chicago, IL 60677 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>4475</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,271.00</u>
3.55	Nonpriority creditor's name and mailing address KSN Enterprises HC31 Box 131B Caballo, NM 87931 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>0135</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133.36</u>
3.56	Nonpriority creditor's name and mailing address Las Cruces Plumbing & Gas 3157 Las Placitas Rd. Las Cruces, NM 88005 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>2285</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$973.62</u>
3.57	Nonpriority creditor's name and mailing address Levy Diamond Bello & Associates, LLC 497 Bic Dr. Milford, CT 06461 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for Adam's Radio</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,085.50</u>
3.58	Nonpriority creditor's name and mailing address Muzak of El Paso PO Box 1998 San Antonio, TX 78201 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>1465</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$663.01</u>
3.59	Nonpriority creditor's name and mailing address National Distributing 5920 Office Blvd. NE Albuquerque, NM 87109 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>2772</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$50.04</u>
3.60	Nonpriority creditor's name and mailing address Nivel Parts 6358 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>5674</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$136.73</u>

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3.61	Nonpriority creditor's name and mailing address O'Reilly Auto Parts PO Box 1156 Springfield, MO 65801 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$293.01</u>
3.62	Nonpriority creditor's name and mailing address Oakriver, LLC c/o James W. Rives, Registered Agent 5220 Farside St. Las Cruces, NM 88007 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>money loaned</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,000.00</u>
3.63	Nonpriority creditor's name and mailing address Onpoint Computer Solutions 825 Spruce Ave. Las Cruces, NM 88005 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>5023</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$346.60</u>
3.64	Nonpriority creditor's name and mailing address Pepsi Beverages PAD Processing Chicago, IL 60675 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,627.21</u>
3.65	Nonpriority creditor's name and mailing address Premier Distributing Co. 4321 Yale Blvd. NE Albuquerque, NM 87107 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,999.77</u>
3.66	Nonpriority creditor's name and mailing address Randy McMillan c/o NAI 1st Valley Realty 1155 S. Telshor Blvd. Ste. 100 Ste. B Las Cruces, NM 88011 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$191,943.23</u>
3.67	Nonpriority creditor's name and mailing address RMS 4200 Camtera Dr. Ste. 211 Warrenville, IL 60555 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for Direct TV</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$311.06</u>

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3.68	Nonpriority creditor's name and mailing address Roto Rooter PO Box 6130 Las Cruces, NM 88005 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>1976</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$642.70</u>
3.69	Nonpriority creditor's name and mailing address Sanco Oil PO Box 1347 Fairacres, NM 88033 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,432.47</u>
3.70	Nonpriority creditor's name and mailing address Shamrock Foods Company Attn: Office/General Manager PO Box 52409 Phoenix, AZ 85072 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>5729</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$19,133.98</u>
3.71	Nonpriority creditor's name and mailing address Sierra Irrigation Attn: Office/General Manager 3101 Vassar Dr. NE Albuquerque, NM 87107 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$214.53</u>
3.72	Nonpriority creditor's name and mailing address Simpson Norton Corp. 4144 Bullard Ave. Goodyear, AZ 85338 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>9515</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,907.34</u>
3.73	Nonpriority creditor's name and mailing address Sonoma Ranch Golf, LLC 1214 Golf Club Rd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>lawsuit for breach of contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.74	Nonpriority creditor's name and mailing address Sonoma Ranch Partners 1214 Golf Club Rd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>breach of contract lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

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3.75	Nonpriority creditor's name and mailing address Sonoma Ranch Subdivision Ltd., Co. 1214 Golf Club Rd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>lawsuit for breach of contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.76	Nonpriority creditor's name and mailing address Southwest Cash & Carry 2489 North Main St. Las Cruces, NM 88001 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$524.07</u>
3.77	Nonpriority creditor's name and mailing address Southwest Envirotec Attn: Office/General Manager 5486 Del Ray Blvd. Las Cruces, NM 88011 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,039.80</u>
3.78	Nonpriority creditor's name and mailing address Stephen D. Bass & Associates 200 Lomas Blvd. NW #1111 Albuquerque, NM 87102 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collections for Titleist</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,297.40</u>
3.79	Nonpriority creditor's name and mailing address Sun Country Golf 2316 Southern Blvd. SE Ste. D Rio Rancho, NM 87124 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>1503</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$175.00</u>
3.80	Nonpriority creditor's name and mailing address TaylorMade Attn: Office/General Manager 5545 Fermi Ct. Carlsbad, CA 92008 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u>0824</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,877.96</u>
3.81	Nonpriority creditor's name and mailing address The Mullen Group 3521 Chacoma Ct. Las Cruces, NM 88001 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$458.15</u>

Debtor Las Cruces Country Club, Inc., a New Mexico Non-profit Corporation
Name

Case number (if known) 16-12947-j7

3.82	Nonpriority creditor's name and mailing address Verizon Wireless Attn Officer/Managing or General Agent P.O. Box 1548 Lynnwood, WA 98046 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>6E13</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$368.99</u>
3.83	Nonpriority creditor's name and mailing address Water King Attn: Office/General Manager 1003 Omar Anthony, TX 79821 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5607</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$284.05</u>
3.84	Nonpriority creditor's name and mailing address Xfinity/Comcast Attn: Office/General Manager 2750 Mall Dr. Bldg. 300 Unit 340 Las Cruces, NM 88011 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>5E15</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$132.54</u>
3.85	Nonpriority creditor's name and mailing address Yamaha Golf Carts Attn: Office/General Manager 6555 Kaqtella Ave. Cypress, CA 90630 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supplier of materials, goods and/or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$32,400.00</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Adam's Radio PO Box 352 Milford, CT 06460	Line <u>3.57</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u>4142</u>
4.2	Austin Turf & Tractor Attn: Office/General Manager 1429 Camino Del Pueblo Bernalillo, NM 87004	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u> </u>
4.3	CenturyLink Attn: Office/General Manger 700 S. Telshor Blvd. Las Cruces, NM 88011	Line <u>3.25</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u>3420</u>
4.4	CenturyLink Attn: Office/General Manger 700 S. Telshor Blvd. Las Cruces, NM 88011	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u>1184</u>

Debtor Las Cruces Country Club, Inc., a New Mexico Non-profit Corporation
Name

Case number (if known) 16-12947-j7

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.5	Direct TV Attn Officer/Managing or General Agent PO Box 5006 Carol Stream, IL 60197	Line <u>3.67</u> <input type="checkbox"/> Not listed. Explain _____	<u>2683</u>
4.6	Sonoma Ranch Entities c/o Joseph Cervantes, Esq 2610 S. Espina St. Las Cruces, NM 88001	Line <u>3.73</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	Titleist 400 West Cummings Park Ste. 4450 Woburn, MA 01801	Line <u>3.78</u> <input type="checkbox"/> Not listed. Explain _____	<u>9304</u>

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>512,221.45</u>
5c.	\$ <u>512,221.45</u>

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest contract for uniforms

State the term remaining unknown

List the contract number of any government contract _____

American Linen & Uniform Supply
Attn: Office/General Manager
550 N. Church St.
Las Cruces, NM 88001

2.2. State what the contract or lease is for and the nature of the debtor's interest services

State the term remaining unknown

List the contract number of any government contract _____

Golf Now
7580 Golf channel Dr.
Orlando, FL 32819

2.3. State what the contract or lease is for and the nature of the debtor's interest security services

State the term remaining unknown

List the contract number of any government contract _____

Interface Security
Attn: Office/General Manager
8339 Solutions Center
Chicago, IL 60677

2.4. State what the contract or lease is for and the nature of the debtor's interest golf carts

State the term remaining unknown

List the contract number of any government contract _____

Yamaha Golf Carts
Attn: Office/General Manager
6555 Kaqtella Ave.
Cypress, CA 90630

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name Las Cruces Country Club, Inc., a New Mexico Non-profit CorporationUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICOCase number (if known) 16-12947-j7☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.**Insider's name and address**
Relationship to debtor**Dates****Total amount of value****Reasons for payment or transfer****5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Sonoma Ranch Golf, LLC 1214 Golf Course Road Las Cruces, NM 88011	Clubhouse/Pro shop/Restaurant/Bar/18 hole golf course	December 19, 2015	\$3,000,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Sonoma Ranch Golf, LLC and Sonoma Ranch Subdivision Ltd., Co. v. Las Cruces Country Club, Inc. D-307-CV-201600714	Breach of Contract	Third Judicial District Court 201 Picacho Avenue Las Cruces, NM 88005	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Pro shop inventory, shoes, clubs, etc were allegedly taken by golf pro and others from September 2015 through December 19, 2015	No claim filed due to lack of proof	September 2015 through December 19, 2015	\$35,000.00
Hail damage to course buildings, etc. Monies were paid but signed over to lienholder for repairs after foreclosure	unknown	Summer 2015	Unknown

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Arvizulaw.com, Ltd. PO Box 1479 Las Cruces, NM 88004	Attorney Fees	10/21/16 - \$1,000 11/14/16 - \$1,500	\$2,500.00
Email or website address trey@arvizulaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Beasley Mitchell 509 S. Main St. Las Cruces, NM 88001	various bookkeeping services - 2014, 2015
26a.2. Fristoe & Co. 780 S. Walnut Building 6 Las Cruces, NM 88001	various bookkeeping services 2013, 2014, 2015.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Bonnie Naden 4328 Yavapai Ct Las Cruces, NM 88011	and accountants listed may also have some records.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Cindi Rosby	December 17, 2015	\$500
Name and address of the person who has possession of inventory records Debtor		
27.2 Bonnie Naden/Larry Alford	November 22, 2016	\$756
Name and address of the person who has possession of inventory records Debtor		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bonnie Naden	4328 Yavapai Ct Las Cruces, NM 88011	President/Director	0
Larry Alford	4925 Beryl Las Cruces, NM 88012	Vice-President/Director	0
David Rowe	3807 Jade Avenue Las Cruces, NM 88012	Treasurer/Director	0
Cheryl Marsh	979 Rio Bravo Way Las Cruces, NM 88007	Director	0
Carol Krenek	1170 Golf Club Road Las Cruces, NM 88011	Director	0
Jim Cosgrove	1933 Coyote Ridge Drive Las Cruces, NM 88011	Director	0
Shareholders - None		Company is 501(c)(7) non-profit - no shareholders	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Dale Russell		Director	Until 11/25/15 - deceased
Larry Tomlen		Director	until 12/20/15

Name	Address	Position and nature of any interest	Period during which position or interest was held
Felix Rosario		Director	until 12/20/15
Name	Address	Position and nature of any interest	Period during which position or interest was held
Nell rose		Director	until 8/2015

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____

/s/ Larry Alford
Signature of individual signing on behalf of the debtor

Larry Alford
Printed name

Position or relationship to debtor Vice President - Director

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes